

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: §
§
Anna M Marszalek § Case No. 16-14853
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

STEVEN R. RADTKE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 0.00 (Without deducting any secured claims)	Assets Exempt: 3,541.00
Total Distributions to Claimants: 18,190.76	Claims Discharged Without Payment: 77,438.96
Total Expenses of Administration: 5,809.24	

3) Total gross receipts of \$ 24,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 24,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 53,000.00	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	5,809.24	5,809.24	5,809.24
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	42,948.62	37,506.10	37,506.10	18,190.76
TOTAL DISBURSEMENTS	\$ 95,948.62	\$ 43,315.34	\$ 43,315.34	\$ 24,000.00

4) This case was originally filed under chapter 7 on 04/30/2016 . The case was pending for 14 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/05/2017 By: /s/STEVEN R. RADTKE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
4001 Euclid Ave. Berwyn Il 60402-0000 Cook	1110-000	24,000.00
TOTAL GROSS RECEIPTS		\$ 24,000.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Fannie Mae		53,000.00	NA	NA	0.00
TOTAL SECURED CLAIMS			\$ 53,000.00	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
STEVEN R. RADTKE	2100-000	NA	3,150.00	3,150.00	3,150.00
STEVEN R. RADTKE	2200-000	NA	14.10	14.10	14.10
STEVEN R. RADTKE	3110-000	NA	2,625.00	2,625.00	2,625.00
STEVEN R. RADTKE	3120-000	NA	20.14	20.14	20.14
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 5,809.24	\$ 5,809.24	\$ 5,809.24

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
			0.00	NA	NA	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Blue Cross Blue Shield, Po Box 4555 Scranton, PA 18505		49.00	NA	NA	0.00
	Cap1/Mnrds, 26525 N Riverwoods Blvd Mettawa, IL 60045		4,900.00	NA	NA	0.00
	DDCC Global, 2600 S. 25th Ave. Berwyn, IL 60402		0.00	NA	NA	0.00
	Stonebridge Life, 2700 W. Plano Pkwy Plano, TX 75075		95.62	NA	NA	0.00
	Village of Stickney, 6533 W. Pershing Rd. Berwyn, IL 60402		79.00	NA	NA	0.00
2	Capital One Bank (Usa), N.A.	7100-000	8,608.00	8,608.01	8,608.01	4,174.95
1	Discover Bank	7100-000	11,295.00	10,599.99	10,599.99	5,141.08
5	Portfolio Recovery Associates, Llc	7100-000	4,777.00	4,842.20	4,842.20	2,348.51
6	Portfolio Recovery Associates, Llc	7100-000	7,931.00	8,113.64	8,113.64	3,935.18
7	Portfolio Recovery Associates, Llc	7100-000	538.00	538.26	538.26	261.06

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3	Pyod, Llc Its Successors And Assigns As Assignee	7100-000	4,235.00	4,362.40	4,362.40	2,115.80
4	Pyod, Llc Its Successors And Assigns As Assignee	7100-000	441.00	441.60	441.60	214.18
TOTAL GENERAL UNSECURED CLAIMS			\$ 42,948.62	\$ 37,506.10	\$ 37,506.10	\$ 18,190.76

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 16-14853 JPC Judge: Jacqueline P. Cox Trustee Name: STEVEN R. RADTKE
Case Name: Anna M Marszalek Date Filed (f) or Converted (c): 04/30/2016 (f)
341(a) Meeting Date: 06/06/2016
For Period Ending: 07/05/2017 Claims Bar Date: 11/07/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 4001 Euclid Ave. Berwyn IL 60402-0000 Cook	150,000.00	150,000.00		24,000.00	FA
2. 2008 Ford Escape Mileage: 110000 Primary Vehicle	2,400.00	2,400.00		0.00	FA
3. Household Items: Furniture, Appliances, Electronics, Silverw	1,014.00	0.00		0.00	FA
4. Checkingaccount -Bank Of America	127.00	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$153,541.00	\$152,400.00	\$24,000.00	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

6/2017 TFR approved; checks to go out

2/2017 Offer received to purchase Estate's right, title and interest in real estate for \$24,000

7/2016 Possible equity in Debtor's residence

Initial Projected Date of Final Report (TFR): 06/30/2018

Current Projected Date of Final Report (TFR): 06/30/2018

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-14853
Case Name: Anna M Marszalek

Trustee Name: STEVEN R. RADTKE
Bank Name: Associated Bank
Account Number/CD#: XXXXXX6321
Checking

Exhibit 9

Taxpayer ID No: XX-XXX7306
For Period Ending: 07/05/2017

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/02/17	1	Leonard J. Marszalek	Proceeds of sale of trustee's right, title and interest in real estate	1110-000	\$24,000.00		\$24,000.00
06/05/17	1001	STEVEN R. RADTKE CHILL, CHILL & RADTKE, P.C. 79 WEST MONROE STREET SUITE 1305 CHICAGO, IL 60603	Final distribution representing a payment of 100.00 % per court order.	2100-000		\$3,150.00	\$20,850.00
06/05/17	1002	STEVEN R. RADTKE CHILL, CHILL & RADTKE, P.C. 79 WEST MONROE STREET SUITE 1305 CHICAGO, IL 60603	Final distribution representing a payment of 100.00 % per court order.	2200-000		\$14.10	\$20,835.90
06/05/17	1003	STEVEN R. RADTKE CHILL, CHILL & RADTKE, P.C. 79 WEST MONROE STREET SUITE 1305 CHICAGO, IL 60603	Final distribution representing a payment of 100.00 % per court order.	3110-000		\$2,625.00	\$18,210.90
06/05/17	1004	STEVEN R. RADTKE CHILL, CHILL & RADTKE, P.C. 79 WEST MONROE STREET SUITE 1305 CHICAGO, IL 60603	Final distribution representing a payment of 100.00 % per court order.	3120-000		\$20.14	\$18,190.76
06/05/17	1005	Discover Bank Discover Products Inc Po Box 3025 New Albany, Oh 43054-3025	Final distribution to claim 1 representing a payment of 48.50 % per court order.	7100-000		\$5,141.08	\$13,049.68
06/05/17	1006	Capital One Bank (Usa), N.A. Po Box 71083 Charlotte, Nc 28272-1083	Final distribution to claim 2 representing a payment of 48.50 % per court order.	7100-000		\$4,174.95	\$8,874.73

Page Subtotals:

\$24,000.00

\$15,125.27

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-14853
Case Name: Anna M Marszalek

Trustee Name: STEVEN R. RADTKE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX6321

Checking

Taxpayer ID No: XX-XXX7306

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 07/05/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/05/17	1007	Pyod, Llc Its Successors And Assigns As Assignee Of Citibank, N.A. Resurgent Capital Services Po Box 19008 Greenville, Sc 29602	Final distribution to claim 3 representing a payment of 48.50 % per court order.	7100-000		\$2,115.80	\$6,758.93
06/05/17	1008	Pyod, Llc Its Successors And Assigns As Assignee Of Fnbn, Llc Resurgent Capital Services Po Box 19008 Greenville, Sc 29602	Final distribution to claim 4 representing a payment of 48.50 % per court order.	7100-000		\$214.18	\$6,544.75
06/05/17	1009	Portfolio Recovery Associates, Llc Successor To Synchrony Bank (Walmart Credit Card) Pob 41067 Norfolk Va 23541	Final distribution to claim 5 representing a payment of 48.50 % per court order.	7100-000		\$2,348.51	\$4,196.24
06/05/17	1010	Portfolio Recovery Associates, Llc Successor To Synchrony Bank (Sams Club) Pob 41067 Norfolk Va 23541	Final distribution to claim 6 representing a payment of 48.50 % per court order.	7100-000		\$3,935.18	\$261.06
06/05/17	1011	Portfolio Recovery Associates, Llc Successor To Synchrony Bank (Lenscrafters) Pob 41067 Norfolk Va 23541	Final distribution to claim 7 representing a payment of 48.50 % per court order.	7100-000		\$261.06	\$0.00

COLUMN TOTALS	\$24,000.00	\$24,000.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$24,000.00	\$24,000.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$24,000.00	\$24,000.00

Page Subtotals: \$0.00 \$8,874.73

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX6321 - Checking	\$24,000.00	\$24,000.00	\$0.00
	\$24,000.00	\$24,000.00	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$24,000.00		
Total Gross Receipts:	\$24,000.00		

Page Subtotals:

\$0.00

\$0.00